



State Reimbursement Entitlement

Pupil Transportation

Semester 2 2004-05

51 Toole
0903 Sunburst K-12 Schools

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	535.50	0.00	535.50
Correspondence Course	0.00		0.00
Bus Routes	52,209.90		52,209.90
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	52,745.40	0.00	52,745.40

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	105,490.80	10,549.08	116,039.88	58,019.94	58,019.94
Budget Amendments			0.00	0.00	0.00
Total			116,039.88	58,019.94	58,019.94

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	25,789.09	26,372.70
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	22,450.59	0.00
Net State Entitlement	49,607.58	26,372.70
Total State Entitlement		75,980.28

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	25,789.09	26,372.70
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	0.00
Prior Year Adjustments	22,450.59	0.00
Net County Entitlement	48,239.68	26,372.70
Total County Entitlement		74,612.38

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 2 2004-05

51 Toole
0910 Shelby Elem

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	1,191.40	223.50	1,414.90
Correspondence Course	0.00		0.00
Bus Routes	27,765.18		27,765.18
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	28,956.58	223.50	29,180.08

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	52,687.80	5,268.78	57,956.58	28,978.29	28,978.29
Budget Amendments			0.00	0.00	0.00
Total			57,956.58	28,978.29	28,978.29

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	14,624.79	14,590.04
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	-236.54
Prior Year Adjustments	0.00	0.00
Net State Entitlement	14,624.79	14,353.50
Total State Entitlement		28,978.29

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	14,624.78	14,590.04
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	-236.53
Prior Year Adjustments	0.00	0.00
Net County Entitlement	14,624.78	14,353.51
Total County Entitlement		28,978.29

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 2 2004-05

51 Toole
0911 Shelby H S

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	757.53	421.95	1,179.48
Correspondence Course	0.00		0.00
Bus Routes	18,510.12		18,510.12
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	19,267.65	421.95	19,689.60

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	34,741.80	3,474.18	38,215.98	19,107.99	19,107.99
Budget Amendments			0.00	0.00	0.00
Total			38,215.98	19,107.99	19,107.99

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	9,811.37	9,844.80
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	-548.18
Prior Year Adjustments	0.00	0.00
Net State Entitlement	9,811.37	9,296.62
Total State Entitlement		19,107.99

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	9,811.36	9,844.80
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	0.00	-548.17
Prior Year Adjustments	0.00	0.00
Net County Entitlement	9,811.36	9,296.63
Total County Entitlement		19,107.99

See payment report for actual payment information.



State Reimbursement Entitlement

Pupil Transportation

Semester 2 2004-05

51 Toole
0915 Galata Elem

I. Reimbursement Claim Detail

	<u>Regular</u>	<u>Contingency</u>	<u>Total</u>
Individual Contracts	206.25	0.00	206.25
Correspondence Course	0.00		0.00
Bus Routes	18,036.70		18,036.70
Current Year Adjustments	0.00		0.00
Total Current Semester Reimbursement And Adjustments	18,242.95	0.00	18,242.95

II. Budget Information

	<u>On-Schedule</u>	<u>Contingency</u>	<u>Total Budget</u>	<u>State Share Revenue 3210</u>	<u>County Share Revenue 2220</u>
	37,490.40	3,749.00	41,239.40	20,619.70	7,991.88
Budget Amendments			0.00	0.00	0.00
Total			41,239.40	20,619.70	7,991.88

III. State Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the state share revenue 3210

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	8,786.27	9,121.48
Current Year Adjustments	0.00	0.00
Amount Over State Budget Limitation	0.00	0.00
Prior Year Adjustments	0.00	0.00
Net State Entitlement	8,786.27	9,121.48
Total State Entitlement		17,907.75

IV. County Entitlement Information

Note: Current Year Reimbursement Claims and Adjustments cannot exceed the amount budgeted for the county share revenue 2220

	<u>First Semester</u>	<u>Second Semester</u>
Current Year Reimbursement Claims	8,786.26	9,121.47
Current Year Adjustments	0.00	0.00
Amount Over County Budget Limitation	-794.38	-9,121.47
Prior Year Adjustments	0.00	0.00
Net County Entitlement	7,991.88	0.00
Total County Entitlement		7,991.88

See payment report for actual payment information.